

# INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7  
filed and verified]  
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year  
2021-22

PAN	AAETA6303L		
Name	A R EDUCATIONAL TRUST FOR CAREER ADVANCEMENT		
Address	Anand College , 0 , Kabilpur , PANSKURA , 32-West Bengal , 91-India , 721139		
Status	AJP (Artificial Juridical Person)	Form Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	131681540050222
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	0
(+)Tax Payable /(-)Refundable (6-7)	8	0	
Distribution Tax details	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income & Tax Detail	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
(+)Tax Payable /(-)Refundable (17-18)	19	0	

This return has been digitally signed by SK. ASGAR ALI in the capacity of having PAN AOXPS1442M from IP address 10.1.213.135 on 05-02-2022 18:59:02

DSC Sl. No. & Issuer 4982597 & 20588390CN=e-Mudhra Sub CA for Class 3 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

System Generated

Barcode/QR Code



AAETA6303L07131681540050222CC141B3F3FB2550303C14F1D336223CC51F35BAA

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**



A R EDUCATIONAL TRUST FOR CAREER ADVANCEMENT  
 AT: JOYKRISHNAPUR, P.O.- PANSKURA  
 DIST - PURBA MEDINIPUR :: WEST BENGAL

RECEIPTS AND PAYMENTS ACCOUNT ( PHARMACY) FOR THE YEAR ENDED 31ST MARCH 2021

RECEIPTS	AMOUNT (Rs.)	PAYMENTS	
Opening Balance	-	<u>General /Administartive/Office Exp.</u>	
		Cultural Programme	28480.00
		" Meeting Expenses	71550.00
		" Printing & Stationary	97210.00
		" Phone & Fax	16800.00
		" Fire Extinguisher refilling	40000.00
		" Electricity Bill payment	30273.00
		" Office Exp.	183243.00
		" Travelling Exp.	649860.00
		" Festival celebration Exp.	27455.00
		" Internet Exp.	26400.00
		" Audit Fees	15000.00
		" Misc. Expenses	327540.00
		" Festival celebration Exp.	27455.00
		" Advertisement	161202.00
		Puja Bonus	80000.00
			1,782,468.00
Bt, <u>Fees received from</u>		<u>Salary ,Wages &amp; Tecahers Honorarium exp.</u>	
<u>Anand College of Education</u>		Salary(Group -D, Gardener)	528000.00
<u>PHARMACY Department</u>		" Teacher Honourim	2356400.00
B.PHARM SESSION - 2019-20; 810,000.00		" Non-Teaching Honorium	864000.00
B.PHARM SESSION-2020-202; 4,150,000.00	4,960,000.00		3748400.00
D.PHARM SESSION -2019-21 4,173,000.00		<u>Fees Paid to Board / University</u>	
D.PHARM SESSION- 2020-202 4,084,000.00	8,257,000.00	PCI Approval Fees	200000.00
		AICTE Processing fees	20000.00
		University affiliation fee	41000.00
		Registration fees to university	180122.00
			441,122.00
		<u>Reapirs &amp; Maintainence Exp.</u>	
		Website Maintainence	15000.00
		Computer Reapirs	2475.00
			17,475.00
		<u>Other Expenditure</u>	
		Students Insourance renewal	9,440.00
		Building Insurance	67292.00
		Khajna	19300.00
		Uniform Purchase	111200.00
		Lab Material	419000.00
		Lab Chemical	119453.00
		Lab. Gas Purchase	7900.00
			753,585.00
		<u>Social Welfare expenses</u>	
		Covid-19 relief purpose	1311700.00
			1,311,700.00
Balance c/f	39,668,073.90	Balance c/f	8,054,750.00



**A R EDUCATIONAL TRUST FOR CAREER ADVANCEMENT**  
**AT: JOYKRISHNAPUR, P.O.- PANSKURA**  
**DIST - PURBA MEDINIPUR : : WEST BENGAL**

**RECEIPTS AND PAYMENTS ACCOUNT ( B.ED & D-EL-ED)FOR THE YEAR ENDED 31ST MARCH 2021**

RECEIPTS		AMOUNT (Rs.)	PAYMENTS		
			General /Administartive/Office Exp.		
"	Opening Balance		By, General Administrative	21,696.00	
"	Cash in hand	24,740.37	" Cultural Programme	21,560.00	
"	<u>Cash at bank</u>		" Meeting Expenses	54,120.00	
	<u>Bank of Baroda</u>		" Phone & Fax	14,920.00	
	a/c no - 48840200000189	55,183.55	" Postage & Stamp	6,940.00	
	a/c no - 48840200000190	50,187.95	" Puja Bonus	125,000.00	
"	<u>Axis bank LTD.</u>		" Electricity bill	120,944.00	
	a/c no - 918010056759436	325,668.67	" Travelling Exp.	47,500.00	
	a/c no - 918010057124633	331,491.80	" Office Exp.	68,692.00	
"	<u>State Bank of India</u>		" Magazine & periodicals& journal	20,600.00	
	a/c no -38777840864	349,508.64	" Festival Celebration Exp.	21,790.00	
"	a/c no - 38777840897	374,868.02	" Internet Exp.	26,400.00	
"	<u>United bank of India</u>		" Printing & Stationary	144,200.00	
"	a/c no - 0185010544696	23,267.50	1,510,176.13	" News Paper Advertisement	41,202.00
			" Audit Fees	15,000.00	
	<u>Fees recived from Anand</u>				
"	<u>College</u>		" Uniform Purchase	100,000.00	
"	<u>-B.ED EDUCATION</u>		" Misc. Expenses	69,954.00	
"	B.ED SESSION -2018-2020	2,199,500.00		920,518.00	
"	B.ED SESSION -2019-2021	3,067,600.00			
"	B.ED SESSION -2020-2022	2,292,000.00	7,559,100.00	<u>Salary ,Wages &amp; Tecahers Honorarium exp.</u>	
"			" Salary(Group -D, Gardener)	426000.00	
"	<u>-D.ELED. EDUCATION</u>		" Teacher Honourim	4939200.00	
"	D.ELED SESSION 2018-2020	866,000.00	" Non-Teaching Honorium	868800.00	6234000.00
"	D.ELED SESSION 2019-2021	713,000.00			
"	D.ELED SESSION 2020-2022	652,000.00	2,231,000.00	<u>Fees Paid to Board / University</u>	
			" University Affiliation fee	210,000.00	
			" wbbpe Registration fee	30,150.00	
			WBPE exam centre charge	24,000.00	
			" WBUTTEPA registration fee	50,000.00	
			WBUTTEPA Examination		
			form fill up fee	205,000.00	
			WBBPE Examination form		
			fillup fee	30,000.00	
				549,150.00	
			<u>Repairs &amp; Maintainence Exp.</u>		
			" Website Maintainence exp	15,000.00	
			Computer Repairs	6,720.00	21,720.00
			<u>Other Expenditure</u>		
			Lab Material Purchase	95,500.00	
			Journal Purachse	11,550.00	107,050.00
			<u>Social Welfare expenses</u>		
			Covid-19 relief purpose	455,000.00	
Balance c/f		<u>11,557,657.50</u>	Balance c/f	<u>8,287,438.00</u>	



A R EDUCATIONAL TRUST FOR CAREER ADVANCEMENT  
AT: JOYKRISHNAPUR, P.O.- PANSKURA  
DIST - PURBA MEDINIPUR : : WEST BENGAL  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
To,		By, Members Subscription	-
.. <u>General /Administartive/Office Exp.</u>	2,702,986.00	<u>Fees recived from Anand</u>	
.. <u>Salary ,Wages &amp; Tecahers Honorarium exp.</u>	9,982,400.00	.. <u>College</u>	
.. <u>Fees Paid to Board / University</u>	990,272.00	.. <u>-B.ED EDUCATION</u>	7,559,100.00
.. <u>Reapirs &amp; Maintainence Exp.</u>	39,195.00	<u>-D.EL.ED. EDUCATION</u>	2,231,000.00
.. <u>Other Expenditure</u>	860,635.00	<u>PHARMACY Department</u>	
.. <u>Social Welfare expenses</u>	1,766,700.00	B.PHARM	4,960,000.00
.. <u>Depriciation</u>	523,577.35	.. D.PHARM	8,257,000.00
.. <u>Transfer to Capital Fund</u>	6,067,000.00	.. Interest received from F.D.	232,641.00
.. Surplus ( Excess of income over expenditure)	306,975.65		
	<u>23,239,741.00</u>		<u>23,239,741.00</u>

In terms of separate report of even date

DATE - 8th Dec,2021  
M.NO - 307716  
FRN NO-329468E  
PLACE- HOWRAH

UDIN-21307716AAABHR7815

For,  
RAKHI TAPARIA & ASSOCIATES  
CHARTERED ACCOUNTANTS  
RAKHI TAPARIA ( PARTNER)





A R EDUCATIONAL TRUST FOR CAREER ADVANCEMENT  
AT: JOYKRISHNAPUR, P.O.- PANSKURA  
DIST - PURBA MEDINIPUR : : WEST BENGAL

RECEIPTS AND PAYMENTS ACCOUNT ( EDUCATION)FOR THE YEAR ENDED 31ST MARCH 2021

RECEIPTS	AMOUNT (Rs.)	PAYMENTS	
Balance c/f	11,557,657.50	Balance c/f	8,287,438.00
		" Sundry creditors repayment	232,101.00
		" Unsecured loan repayment	1,150,000.00
		<u>Capital Expenditure</u>	
		" Furniture purchase	575,445.00
		" Computer & Software purch.	115,000.00
		" Sports Equipment purchase	36,400.00
		" Library book purchase	10,000.00
			<u>736,845.00</u>
		" <u>Closing Balance</u>	
		" Cash in hand	65056.97
		" <u>Cash at bank</u>	
		" <u>Bank of Baroda</u>	
		" a/c no - 48840200000189	45059.45
		" a/c no - 48840200000190	14916.45
		" <u>Axis bank LTD.</u>	
		" a/c no - 918010056759436	7386.66
		" <u>State Bank of India</u>	
		" a/c no - 38777840897	1018853.97
			<u>1,086,216.53</u>
	<u>11,557,657.50</u>		<u>11,557,657.50</u>

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Prepared by  
RAKHI TAPARIA & ASSOCIATES  
CHARTERED ACCOUNTANTS



RAKHI TAPARIA ( PARTNER)

A R EDUCATIONAL TRUST FOR CAREER ADVANCEMENT  
AT: JOYKRISHNAPUR, P.O.- PANSKURA  
DIST - PURBA MEDINIPUR :: WEST BENGAL  
BALANCE SHEET AS AT 31ST MARCH 2021

LIABILITIES	AMOUNT (rs.)	ASSETS	AMOUNT (rs.)
<b>General Fund</b>		<b>Land Purchase</b>	
Balance as per last A/C	25,605,137.00	as per last a/c	6,287,870.00
Add: Excess of Income over expenditure	306,975.65		
Add: Transfer from Gen.fund	6,067,000.00	<b>Building</b>	
Add : Donation from Member& Public	1,000,000.00	as per last a/c	24,251,616.00
	<u>32,979,112.65</u>	Add : This year	<u>3,182,039.47</u>
			27,433,655.47
		<b>Furniture &amp; Fixture</b>	
		as per last a/c	1,755,858.50
		Add : This year	<u>1,002,965.00</u>
			2,758,823.50
		Less : Dep. @10%	<u>275,882.35</u>
			2,482,941.15
		<b>Computer , Printer &amp; Software</b>	
<b>Loan from Axis Bank Ltd</b>		as per last a/c	1,391,300.00
a/c -920060054199366	9,047,983.9	Add : This year	<u>260,000.00</u>
a/c -920060054199379	17,000,000.0		1,651,300.00
a/c- 920030074611041	403,090.00	Less : Dep. @ 15%	<u>247,695.00</u>
			1,403,605.00
		<b>Books &amp; Journal</b>	
<b>Unsecured Loan</b>	1,500,000.00	as per last a/c	1,076,931.00
		Add : This year	<u>174,455.00</u>
			1,251,386.00
<b>Sundry Creditors</b>	18,775.00	<b>Tools &amp; Equipments</b>	
		as per last a/c	353,661.00
		Add : This year	<u>94,090.00</u>
			447,751.00
		<b>SECURITY DEPOSIT</b>	
		AICTE	1,500,000.00
		<b>INVESTMENT</b>	
		F.D. from B.O.B.	2,400,000.00
		F.D. from Axis Bank Ltd	1,000,000.00
		<b>CURRENT ASSETS</b>	
		Cash in hand	330,485.97
		<b>Cash at bank</b>	
		<b>Bank of Baroda</b>	
		a/c no - 48840200000189	45,059.45
		a/c no - 48840200000190	14,916.45
		<b>Axis bank LTD.</b>	
		a/c no - 918010056759436	7,386.66
		a/c no - 918010057124633	14,441,783.49
		<b>State Bank of India</b>	
		a/c no -38777840864	883,266.94
		a/c no - 38777840897	1,018,853.97
			<u>16,411,266.96</u>
	<u>60,948,961.55</u>		<u>60,948,961.55</u>

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